

Checking

*319 Account Details

\$24,921.90

Previous Day Balance ⓘ

\$24,475.11

Available Balance ⓘ
as of 12/03/2023 6:06 PM

Transfer In

Transfer Out

Activity

Alerts

Statements

Stop check payment

Bills & Payments

Future view

Date Range

11/03/2023-12/04/2023


Date	Description	View All	Category	Debit	Credit	Balance
12/02/2023	Pending: 12/02-22:30.MICROTEL INNS AND SUITEMANKATO MNUS			326.10		24,475.11
12/02/2023	Pending: 12/02-13:34.KWIK TRIP 33400003343 MANKATO MNUS			80.00		24,801.21
12/02/2023	Pending: 12/02-06:26.MCDONALD 'S F6177 MANKATO MNUS			14.27		24,881.21
12/01/2023	Pending: TST* DAIRY QUEEN - MANKMANKATO MNUS			12.94		24,895.48
12/01/2023	Pending: JIMMY JOHNS 2021 MANKATO MNUS			13.48		24,908.42

View All 		Category 					
Date 	Description  			Debit 	Credit 	Balance	
12/01/2023	Daily Ledger Balance					24,921.90	
12/01/2023	INV237 2754 BRANDT DRIVE FARGO ND	Select one		503.00		24,921.90	
12/01/2023	PSF380 FERGUSON ENTPRS 3093 FARGO ND	Select one		257.76		25,424.90	
12/01/2023	PS2535 MICROTEL INNS AND SUITES MANKATO MN	Select one		76.89		25,682.66	
12/01/2023	PS2544 HOLIDAY STATIONS 0177 ALEXANDRIA MN	Select one		74.86		25,759.55	
12/01/2023	PSF371 PETRO SERVE US07072457 FARGO ND	Select one		31.52		25,834.41	
12/01/2023	PSF109 JERSEY MIKES 24002 MANKATO MN	Select one		27.58		25,865.93	
12/01/2023	PSF379 CULVERS ALEXANDRIA ALEXANDRIA MN	Select one		24.25		25,893.51	
12/01/2023	PSF376 HOLIDAY STATIONS 0177 ALEXANDRIA MN	Select one		20.36		25,917.76	

View All  Category 					
Date 	Description  		Debit 	Credit 	Balance
12/01/2023	PS4459 PETRO SERVE US07072457 FARGO ND	Select one 	17.97		25,938.12
12/01/2023	PSF371 A & W MANKATO MANKATO MN	Select one 	15.74		25,956.09
12/01/2023	PS2534 TACO BELL 040771 MANKATO MN	Select one 	10.72		25,971.83
11/30/2023	Daily Ledger Balance				25,982.55
11/30/2023	PS4452 MENARDS MANKATO MN MANKATO MN	Select one 	180.26		25,982.55
11/30/2023	PS2543 HOLIDAY STATIONS 0177 ALEXANDRIA MN	Select one 	75.04		26,162.81
11/30/2023	PS4561 HOLIDAY STATIONS 0177 ALEXANDRIA MN	Select one 	14.95		26,237.85
11/29/2023	Daily Ledger Balance				26,252.80
11/29/2023	TRANSFER TO CAITLYN PER KEVIN S EMAIL KEVIN PAYROLL	Select one 	4,000.00		26,252.80

Date	Description	View All		Category		Debit	Credit	Balance
11/29/2023	PSF376 FERGUSON WATERWRKS #2516 844-872- 3857 ND			Select one	▼	608.93		30,252.80
11/29/2023	PS4563 CENEX ASHBY EQ07060551 ASHBY MN			Select one	▼	77.82		30,861.73
11/29/2023	PS4561 BP#1941756CAPL MN0006 ST PETER MN			Select one	▼	73.47		30,939.55
11/29/2023	PS2535 BP#1941756CAPL MN0006 ST PETER MN			Select one	▼	6.38		31,013.02
11/29/2023	PSF376 CENEX ASHBY EQ07060551 ASHBY MN			Select one	▼	2.37		31,019.40
11/28/2023	Daily Ledger Balance							31,021.77
11/28/2023	UNITED FIN CAS INS PREM 9409348138			Select one	▼	1,194.51		31,021.77
11/28/2023	PSF382 MENARDS FARGO ND WEST FARGO ND			Select one	▼	76.60		32,216.28
11/27/2023	Daily Ledger Balance							32,292.88

Date ▾	Description ▾ 	View All  Category ▾ 	Debit ▾	Credit ▾	Balance
11/27/2023	TRAVELERS BUS INSUR 4069827001	Select one ▾	2,876.10		32,292.88
11/24/2023	Daily Ledger Balance				35,168.98
11/24/2023	TRAVELERS BUS INSUR 4069827001	Select one ▾	363.43		35,168.98
11/24/2023	PS4448 SECRETARY OF STATE 651- 2011368 MN	Select one ▾	520.00		35,532.41
11/24/2023	PS2541 LIENITNOW COM 888-5436765 FL	Select one ▾	73.75		36,052.41
11/24/2023	PS2542 LOVE'S #0353 OUTSIDE FARGO ND	Select one ▾	72.75		36,126.16
11/24/2023	PS4448 SECRETARY OF STATE 651- 2011368 MN	Select one ▾	15.00		36,198.91
11/22/2023	Daily Ledger Balance				36,213.91
11/22/2023	PSF364 MARATHON PETRO229757 FARGO ND	Select one ▾	83.92		36,213.91

View All 		Category 			
Date 	Description  			Debit 	Credit  Balance
11/22/2023	PSF367 FERGUSON ENTPRS 3093 FARGO ND	Select one 		28.21	36,297.83
11/22/2023	PS4459 MARATHON PETRO229757 FARGO ND	Select one 		12.76	36,326.04
11/21/2023	Daily Ledger Balance				36,338.80
11/21/2023	PS2550 MARATHON PETRO57133 CASSELTON ND	Select one 		66.29	36,338.80
11/21/2023	PS4459 LOVE'S #0353 OUTSIDE FARGO ND	Select one 		62.69	36,405.09
11/21/2023	MOBILE DEPOSIT 	Select one 			31,650.00 36,467.78
11/20/2023	Daily Ledger Balance				4,817.78
11/20/2023	Check # 1050 	Select one 		777.00	4,817.78
11/20/2023	PS2532 ND SECRETARY OF STATE 701-328- 3723 ND	Select one 		85.00	5,594.78
11/20/2023	PS0A3Z CASEYS #3519 129 MEMORIAL HOFFMAN MN	Select one 		78.72	5,679.78

Date ▾	Description ▾ 	View All  Category ▾ 	Debit ▾	Credit ▾	Balance
11/20/2023	PS4458 ONE9 1222 FARGO ND	Select one ▾	73.98		5,758.50
11/20/2023	PSF368 MARATHON PETRO57133 CASSELTON ND	Select one ▾	70.93		5,832.48
11/20/2023	PS2540 CASEYS #3629 WHEATON MN	Select one ▾	55.24		5,903.41
11/20/2023	PSF362 STAMART_01222 FARGO ND	Select one ▾	49.90		5,958.65
11/20/2023	PS4454 Subway 54937 Wheaton MN	Select one ▾	21.60		6,008.55
11/20/2023	PSF368 MARATHON PETRO57133 CASSELTON ND	Select one ▾	11.67		6,030.15
11/20/2023	PS4453 STRATA CORPORATION GRAND FORKS ND	Select one ▾		16.16	6,041.82
11/17/2023	Daily Ledger Balance				6,025.66
11/17/2023	CHECKING DB  INHOUSE	Select one ▾	3,000.00		6,025.66
11/17/2023	PSF382 CENEX PETRO SE09900549 HARWOOD ND	Select one ▾	100.30		9,025.66

Date ▾	Description ▾ 	View All  Category ▾ 	Debit ▾	Credit ▾	Balance
11/17/2023	PS4450 SIMONSON TRAVE GRAND FORKS ND	Select one ▾	78.90		9,125.96
11/17/2023	PS2550 ONE9 1222 FARGO ND	Select one ▾	75.00		9,204.86
11/17/2023	PS2546 SIMONSON TRAVE GRAND FORKS ND	Select one ▾	26.12		9,279.86
11/16/2023	Daily Ledger Balance				9,305.98
11/16/2023	MN DEPT OF REVENMN Rev payX416007162	Select one ▾	154.00		9,305.98
11/16/2023	MN DEPT OF REVENMN Rev payX416007162	Select one ▾	130.00		9,459.98
11/16/2023	PS4564 HOLCIM MWR FARGO 855- 339-4900 MI	Select one ▾	98.28		9,589.98
11/16/2023	PSF363 HOLIDAY STATIONS 0414 W FARGO ND	Select one ▾	76.15		9,688.26
11/16/2023	PS4561 FERGUSON ENTPRS 3093 FARGO ND	Select one ▾	60.35		9,764.41

Date 	Description  	View All  Category 	Debit 	Credit 	Balance
11/16/2023	PSF365 MENARDS FARGO ND WEST FARGO ND	Select one 	29.33		9,824.76
11/16/2023	PS2537 CHIPOTLE ONLINE 949-524- 4000 CA	Select one 	24.00		9,854.09
11/15/2023	Daily Ledger Balance				9,878.09
11/15/2023	IRS USATAXPYMT338 7702000	Select one 	2,991.86		9,878.09
11/15/2023	IRS USATAXPYMT338 7702000	Select one 	42.00		12,869.95
11/15/2023	PSF378 STRATA CORPORATION 999-999-9999 ND	Select one 	758.56		12,911.95
11/15/2023	PS2540 STRUCTURAL MATERIALS I 7012827100 ND	Select one 	130.96		13,670.51
11/15/2023	PS4450 STAMART_01222 FARGO ND	Select one 	100.00		13,801.47
11/15/2023	PS4452 SUBWAY SIMONSON GRAFTON ND	Select one 	81.13		13,901.47

Date	Description	View All	Category	Debit	Credit	Balance
11/15/2023	PSF382 MARATHON PETRO261917 MAPLETON ND		Select one	81.00		13,982.60
11/15/2023	PSI250 DENNY'S #6533 FARGO ND		Select one	40.81		14,063.60
11/15/2023	MOBILE DEPOSIT		Select one		5,000.00	14,104.41
11/14/2023	Daily Ledger Balance					9,104.41
11/14/2023	PSF376 MARATHON PETRO261917 MAPLETON ND		Select one	75.50		9,104.41
11/14/2023	PSF378 SIMONSON FARG FARGO ND		Select one	72.28		9,179.91
11/14/2023	PSF378 BUFFALO WILD WINGS GRILL 701- 2988925 ND		Select one	38.56		9,252.19
11/14/2023	PS4454 Subway 54937 Wheaton MN		Select one	20.01		9,290.75
11/14/2023	PSF894 TRUE VALUE HARDWA GRAFTON ND		Select one	14.00		9,310.76
11/13/2023	Daily Ledger Balance					9,324.76

Date	Description	View All	Category	Debit	Credit	Balance
11/13/2023	SELF LENDER INC PAYMENTS 1473596202	Select one	▼	150.00		9,324.76
11/13/2023	PS4563 CURTS LOCK & KEY SERVICE 701- 2329440 ND	Select one	▼	342.30		9,474.76
11/13/2023	PSF378 RUNNINGS OF MOORHEAD MOORHEAD MN	Select one	▼	111.08		9,817.06
11/13/2023	PS2540 CENEX BASEVIEW099191 84 NORTHWOOD ND	Select one	▼	50.47		9,928.14
11/13/2023	PS2548 PY *RED'S SAVOY PIZZA FARGO ND	Select one	▼	49.45		9,978.61
11/13/2023	PSF895 MAC'S FARGO FARGO ND	Select one	▼	37.51		10,028.06
11/13/2023	PSF370 City Of Fargo Solid Waste FARGO ND	Select one	▼	27.60		10,065.57
11/13/2023	PSF362 MARLINS FAMILY RESTAUR 605-6818009 ND	Select one	▼	25.00		10,093.17
11/13/2023	PS2544 HU HOT FARGO FARGO ND	Select one	▼	17.72		10,118.17
11/10/2023	Daily Ledger Balance					10,135.89

View All 		Category 				
Date 	Description 			Debit 	Credit 	Balance
11/10/2023	WIRE OUT TO CHOICE FINANCIAL 	Select one 		10,000.00		10,135.89
11/10/2023	WIRE OUT FEE 	Select one 		25.00		20,135.89
11/10/2023	PSF379 MARATHON PETRO33191 MANDAN ND	Select one 		84.65		20,160.89
11/10/2023	PS0A3Z CASEYS #3370 5680 23RD AV FARGO ND	Select one 		70.18		20,245.54
11/09/2023	Daily Ledger Balance					20,315.72
11/09/2023	Check # 1049 	Select one 		1,500.00		20,315.72
11/09/2023	PS2533 STRUCTURAL MATERIALS I 7012827100 ND	Select one 		848.79		21,815.72
11/09/2023	INFISV 109 1ST ST NW MANDAN ND	Select one 		300.00		22,664.51
11/09/2023	PS2542 SIMONSON TRAVE GRAND FORKS ND	Select one 		90.72		22,964.51
11/09/2023	PSF368 FARMERS UNION 09916511 BUXTON ND	Select one 		86.85		23,055.23

View All 		Category 				
Date 	Description  			Debit 	Credit 	Balance
11/09/2023	PSF370 CENEX EWING OI09920281 HILLSBORO ND	Select one		84.89		23,142.08
11/08/2023	Daily Ledger Balance					23,226.97
11/08/2023	PSF382 GREAT WOLF LDG BLOOMIN BLOOMINGTON MN	Select one		518.63		23,226.97
11/08/2023	PSF363 MENARDS FARGO ND WEST FARGO ND	Select one		75.50		23,745.60
11/08/2023	PS2545 MARATHON PETRO261917 MAPLETON ND	Select one		68.02		23,821.10
11/08/2023	PS2548 FERGUSON ENTPRS 3093 FARGO ND	Select one		65.53		23,889.12
11/07/2023	Daily Ledger Balance					23,954.65
11/07/2023	PS4448 HOLIDAY STATIONS 0254 CLEARWATER MN	Select one		79.14		23,954.65
11/06/2023	Daily Ledger Balance					24,033.79

Date	Description	Category	Debit	Credit	Balance
11/06/2023	PSF361 INTERSTATE ALL BATTERY 701- 293-8000 ND	Select one	693.21		24,033.79
11/06/2023	PSF368 GREAT WOLF LDG BLOOMIN BLOOMINGTON MN	Select one	669.94		24,727.00
11/06/2023	PS2543 GREAT WOLF LDG BLOOMIN BLOOMINGTON MN	Select one	555.43		25,396.94
11/06/2023	PS4564 INTERSTATE ALL BATTERY 701- 293-8000 ND	Select one	322.49		25,952.37
11/06/2023	PS2543 MARATHON PETRO261917 MAPLETON ND	Select one	102.00		26,274.86
11/06/2023	PS4656 TARGET T-0005 Bloomington MN	Select one	101.89		26,376.86
11/06/2023	PSF375 SPEEDWAY 04807 BECKER MN	Select one	76.39		26,478.75
11/06/2023	PS4458 CASEYS #3541 FARGO ND	Select one	59.31		26,555.14

View All Category					
Date	Description		Debit	Credit	Balance
11/06/2023	PS2550 MARATHON PETRO229757 FARGO ND	Select one	50.14		26,614.45
11/06/2023	PSF361 CASEYS #3541 FARGO ND	Select one	6.00		26,664.59
11/03/2023	Daily Ledger Balance				26,670.59
11/03/2023	TRANSFER ONLINE 1742830594	Select one	3,000.00		26,670.59
11/03/2023	PS2550 INTERSTATE POWERSYSTEM FARGO ND	Select one	1,798.04		29,670.59
11/03/2023	PS4450 SCHEELS FARGO FARGO ND	Select one	465.45		31,468.63
11/03/2023	PS2547 SHELL OIL10084470011 FARGO ND	Select one	107.02		31,934.08
11/03/2023	PS4564 FERGUSON ENTPRS 3093 FARGO ND	Select one	69.48		32,041.10
11/03/2023	PS4561 CHIPOTLE ONLINE 949-524- 4000 CA	Select one	15.00		32,110.58

